

30 December 2024

Money Market Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen (BPAM) was established in January 1996 and obtained license as Investment Manager from Indonesia Capital Market and Financial Institution Supervisory Agency (Bapepam - LK) in June 1996 No. KEP-03/PM/MI/1996. BPAM has been managing funds since September 1996 and provide various quality products consisting of Money Market Fund, Fixed Income Fund, Balanced Fund, Equity Fund, Capital Protected Fund, Private Equity Fund and Discretionary Fund. As of December 2024, total Asset Under Management is IDR 45.05 trillion which consists of funds from individuals and institutions, such as pension funds, foundations and corporations.

Custodian Bank Profile

PT Bank HSBC Indonesia (formerly known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia has been obtained approval to carry out business activities as a Custodian in the Capital Market from the Financial Services Authority ("OJK") No. KEP-02/PM.2/2017, dated 20 January 2017.

Investment Objective

To provide good return and high liquidity through investment in money market instruments.

Investment Policy

Money Market and/or Cash Equivalent and /or Bonds maturing \leq 1 year

Portfolio Allocation

Money Market	38.04 %
Corporate Bonds	60.12 %
Government Bonds	1.84 %

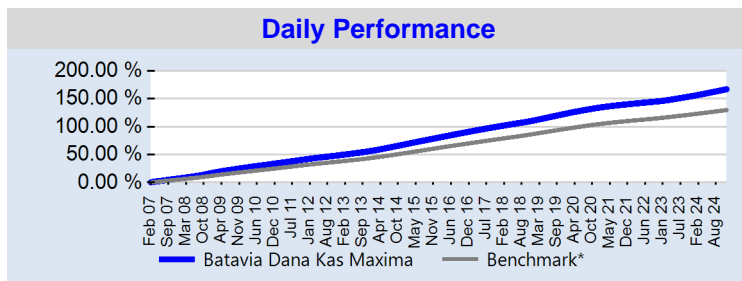
Top Holdings

(In alphabetical order)

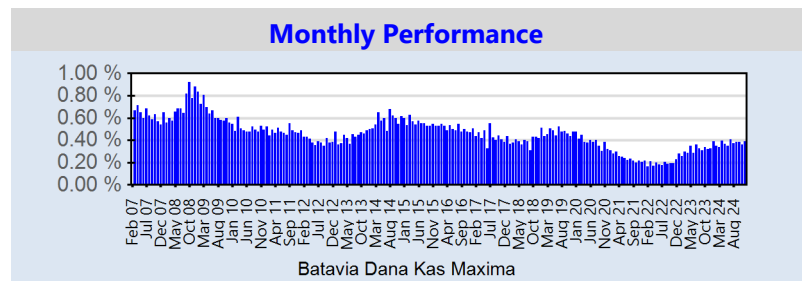
1 OBLIGASI BERKELANJUTAN III BUSSAN AUTO FINANCE TAHAP II TAHUN 2024 SERI A (FIXED INCOME)	2.51%
2 OBLIGASI BERKELANJUTAN V INDOMOBIL FINANCE DENGAN TINGKAT BUNGA TETAP TAHAP III TAHUN 2024 SERI A (FIXED INCOME)	4.66%
3 OBLIGASI BERKELANJUTAN V PNM TAHAP II TAHUN 2024 SERI A (FIXED INCOME)	4.53%
4 OBLIGASI BERKELANJUTAN VI ASTRA SEDAYA FINANCE TAHAP IV TAHUN 2024 SERI A (FIXED INCOME)	3.03%
5 OBLIGASI BERKELANJUTAN VI FEDERAL INTERNATIONAL FINANCE TAHAP IV TAHUN 2024 SERI A (FIXED INCOME)	2.77%
6 OBLIGASI BERKELANJUTAN VI TOWER BERSAMA INFRASTRUCTURE TAHAP III TAHUN 2024 (FIXED INCOME)	4.72%
7 PT. BANK NAGARI (MONEY MARKET)	4.11%
8 PT. BPD DKI (MONEY MARKET)	3.45%
9 PT. BPD KALIMANTAN BARAT (MONEY MARKET)	5.35%
10 SUKUK MUDHARABAH BERKELANJUTAN III PEGADAIAN TAHAP II TAHUN 2024 (FIXED INCOME)	3.79%

Investment Performance

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Kas Maxima	4.56 %	0.39 %	1.14 %	2.31 %	4.56 %	11.05 %	19.73 %	166.89 %
Benchmark*	3.29 %	0.28 %	0.81 %	1.66 %	3.29 %	9.17 %	17.23 %	129.58 %
The Highest Month	October 2008		0.92 %					
The Lowest Month	February 2022		0.17 %					



* Average 1 Month Time Deposit



Investment Risk

- Risk of change in economics and political conditions
- Risk of decreasing value of Participation Units
- Liquidity risk
- Default risk
- Interest rate risk
- Market risk
- Risk of change in regulation
- Risk of Scheme dissolution and liquidation

Risk Classification***



*** Referring to OJK letter No: S-91 / D.04 / 2020, dated March 17, 2020

Information regarding Mutual Fund ownership includes notices stating that the letter or proof of confirmation of Mutual Fund subscription, redemption, and switching is a valid proof of Mutual Fund ownership issued and provided by the Custodian Bank. In the event that there is a Securities Ownership Reference (Acuan Kepemilikan Sekuritas (AKSES)) facility, Unit Holders may see Mutual Fund ownership through the page <https://akses.ksei.co.id>. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC)

INVESTMENT THROUGH MUTUAL FUNDS CONTAINS RISK. BEFORE DECIDING TO INVEST, PROSPECTIVE INVESTORS MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE / REFLECT FUTURE PERFORMANCE.
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